

**STATE OF IOWA**  
Fiscal Year 2019 Annual Budget  
SPECIAL DEPARTMENT: (170) Chief Information Officer, Office of the  
Budget Unit: (18500000689) Office of Chief Information Officer  
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 9,030,993	\$ 10,244,139	\$ 9,273,483	\$ 10,245,041
Receipts				
Sales Tax Quarterly	40	100	100	100
Intra State Receipts	0	1	1	1
Reimbursement from Other Agencies	61,375,685	51,982,010	51,982,010	51,982,010
Interest	54,044	21,000	21,000	21,000
Fees, Licenses & Permits	359,782	272,200	272,200	272,200
Refunds & Reimbursements	-41	0	0	0
Other Sales & Services	196	21,400	21,400	21,400
	<u>61,789,706</u>	<u>52,296,711</u>	<u>52,296,711</u>	<u>52,296,711</u>
Total Resources	<u>\$ 70,820,699</u>	<u>\$ 62,540,850</u>	<u>\$ 61,570,194</u>	<u>\$ 62,541,752</u>
FTE	<u>114.45</u>	<u>131.25</u>	<u>131.25</u>	<u>131.25</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 14,805,712	\$ 16,822,278	\$ 16,822,278	\$ 16,822,278
Personal Travel In State	31,304	18,802	18,802	18,802
Personal Travel Out of State	39,478	64,902	64,902	64,902
Office Supplies	106,737	31,801	31,801	31,801
Facility Maintenance Supplies	64,585	1,200	1,200	1,200
Equipment Maintenance Supplies	321,081	295,500	295,500	295,500
Professional & Scientific Supplies	58	0	0	0
Other Supplies	182,141	209,900	209,900	209,900
Printing & Binding	267,361	186,700	186,700	186,700
Postage	31,109	30,901	30,901	30,901

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	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Disposition of Resources (cont.)				
Communications	919,133	635,622	635,622	635,622
Rentals	8,587	8,100	8,100	8,100
Utilities	29,537	37,000	37,000	37,000
Professional & Scientific Services	433,158	47,502	47,502	47,502
Outside Services	126,348	153,600	153,600	153,600
Advertising & Publicity	61,746	0	0	0
Outside Repairs/Service	11,207	6,200	6,200	6,200
Attorney General Reimbursements	102,237	100,800	100,800	100,800
Auditor of State Reimbursements	21,822	44,300	44,300	44,300
Reimbursement to Other Agencies	697,855	359,202	359,202	359,202
ITS Reimbursements	11,636,475	8,442,502	8,442,502	8,442,502
IT Outside Services	13,037,017	9,011,553	9,011,553	9,011,553
Intra-Agency Transfer	5,091,974	9,005,781	9,005,781	9,005,781
Equipment	4,055	0	0	0
Office Equipment	3,020	0	0	0
Equipment - Non-Inventory	112,583	89,100	89,100	89,100
IT Equipment	11,974,858	6,692,559	6,692,559	6,692,559
Other Expense & Obligations	216,435	4	4	4
Capitals	238,945	0	0	0
Balance Carry Forward (Funds)	10,244,139	10,245,041	9,274,385	10,245,943
Total Disposition of Resources	<u>\$ 70,820,699</u>	<u>\$ 62,540,850</u>	<u>\$ 61,570,194</u>	<u>\$ 62,541,752</u>